

# EXHIBIT

# A



**Bryan Cave LLP** Atlanta | Boulder | Charlotte | Chicago | Colorado Springs | Dallas | Denver | Frankfurt | Hamburg | Hong Kong | Irvine  
Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada  
2200 Ross Avenue, Suite 3300  
Dallas, TX 75201

March 31, 2013  
Invoice # 10210655  
Client # C071707  
Payment is due upon  
Receipt

### STATEMENT OF ACCOUNT

#### CURRENT CHARGES FOR MATTER:

File #0330022  
Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal Services	\$	56,235.00
Expenses and Other Charges		1,044.80
TOTAL CHARGES THIS INVOICE	\$	57,279.80
STATEMENT TOTAL	\$	57,279.80

#### MONIES ON HAND:

Trusts	805,801.14	
Less Amount to be Applied	<u>0.00</u>	
Total Trust on Hand	805,801.14	
TOTAL MONIES ON HAND	\$	805,801.14

#### PAYMENT INSTRUCTIONS

##### Check Payment Instructions:

Bryan Cave LLP  
P.O. Box 503089  
St. Louis, MO 63150-3089

Please return Remittance Advice with  
payment in the enclosed envelope.

##### ACH Payment Instructions:

ACH to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
Routing #081000032  
Account # 100101007976

##### Wire Instructions:

Wire to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
ABA #0260-0959-3  
Account # 100101007976

Swift Codes:  
BOFAUS3N (incoming US wires)  
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.

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For Legal Services Rendered Through February 28, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

01/02/13	K. M. Aurzada	B180	0.30 hrs.	129.00	Draft correspondence to J. Graves demanding information concerning his interest in the Lakeside pool and an accounting
01/02/13	J. L. Krystinik	B130	0.20 hrs.	82.00	Communicate with broker regarding disposition of mineral interest.
01/02/13	B. J. Purcell	B120	2.10 hrs.	672.00	Correspond with J. Graves regarding claims analysis (.8); correspond with V. Williams about potential foreclosure of home (.6); review accounting of net winners from G. Murray (.7).
01/02/13	L. T. Detrich	B130	1.50 hrs.	165.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
01/03/13	K. M. Aurzada	B110	0.60 hrs.	258.00	Review individual property issues with L. Detrich including contract for deed where SFD sold home on contract for deed without first obtaining titled to underlying property
01/03/13	J. L. Krystinik	B130	0.20 hrs.	82.00	Communicate with Glen Shedd, landman, regarding sale of mineral interests.
01/03/13	B. J. Purcell	B120	1.10 hrs.	352.00	Correspond with J. Graves regarding claim and potential objection to claim.
01/03/13	L. T. Detrich	B120	2.50 hrs.	275.00	Research chain of title on 313 Spruce St. Allegan, MI and meet with K. Aurzada to discuss findings.
01/04/13	K. M. Aurzada	B210	0.70 hrs.	301.00	Review emails and documents produced to SEC from Haloco
01/04/13	J. L. Krystinik	B130	0.30 hrs.	123.00	Continued communication with broker regarding issues with selling mineral interests.

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01/04/13	B. J. Purcell	B120	1.40 hrs.	448.00	Pursuant to request of Investor Association, review capabilities of AMX and determine whether there is additional access.
01/04/13	L. T. Detrich	B110	0.50 hrs.	55.00	Attend to correspondence with L. Gordon regarding 1115 Wood Valley Drive, Waco, TX and potential claim.
01/04/13	L. T. Detrich	B130	0.30 hrs.	33.00	Attend to correspondence with Mr. Armstrng regarding 309 Batchelor Street, Enfield, North Carolina 27823 and potential sale.
01/04/13	L. T. Detrich	B110	0.50 hrs.	55.00	Coordinate conversion of client banking documents with C. Francisco; Discuss findings with K. Aurzada.
01/04/13	C. A. Francisco	B110	0.50 hrs.	92.50	Review and data processing of client documents in preparation for import into Ringtail litigation database.
01/07/13	K. M. Aurzada	B110	3.30 hrs.	1,419.00	Review analysis prepared by J. Goldfarb regarding fraudulent conveyance claim (.6); telephone conferences with counsel for FNMA to obtain evidence concerning note purchases (.5); discuss same with J. Goldfarb (.2)
01/07/13	J. L. Krystinik	B130	2.50 hrs.	1,025.00	Review sale procedures of mineral interests through online brokerage site (.8); multiple telephone calls with B. Mann, potential broker (.8); review licensure requirements of brokers (.3); multiple telephone calls with potential purchaser regarding sale of mineral interests (.4); work session with K. Aurzada regarding sale procedure for mineral interests (.2).
01/07/13	B. J. Purcell	B120	1.90 hrs.	608.00	Correspond with counsel for City of Waco regarding potential claims (.6); revise contracts provided by John Graves (1.3).
01/07/13	L. T. Detrich	B130	0.50 hrs.	55.00	Call Lee County, FL to check status of tax sale surplus funds due to Receivership Estate.
01/08/13	K. M. Aurzada	B110	1.30 hrs.	559.00	Prepare for meeting with investors to discuss issues concerning asset sales and pending litigation settlements.
01/08/13	J. L. Krystinik	B130	0.50 hrs.	205.00	Telephone call with potential purchaser of mineral interests (.2); compile materials and deliver to same (.3).

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01/08/13	L. T. Detrich	B120	3.00 hrs.	330.00	Attend phone call with Shanta Liddell re 460 West Hudson, Dayton, OH and status of her loan (.60); Research chain of title on 460 West Hudson (1.80); phone call with J. Rasco regarding the same (.20); Email paperwork to Shanta Liddell to file(.40)
01/08/13	C. A. Francisco	B110	1.50 hrs.	277.50	Review, data processing and import of client documents into Ringtail litigation database.
01/09/13	J. L. Krystinik	B150	0.30 hrs.	123.00	Confer with A. Noack regarding mineral interest (.1); research acreage calculation regarding same (.2).
01/10/13	K. M. Aurzada	B110	2.20 hrs.	946.00	Prepare for and attend meeting with investors including printing materials requested by L. Hayes
01/10/13	B. J. Purcell	B310	2.20 hrs.	704.00	Attend meeting with Investor Association.
01/11/13	J. L. Krystinik	B130	1.20 hrs.	492.00	Assemble documents regarding mineral interests for delivery to potential broker (1.0); communicate with potential broker regarding same (.2).
01/11/13	B. J. Purcell	B120	2.10 hrs.	672.00	Correspond with Home Servicing regarding sale of assets to receivership defendants (1.2); review receivership files for unrecorded assignments (.9).
01/11/13	L. T. Detrich	B120	0.50 hrs.	55.00	Phone call with Redell Napper regarding the needed paperwork for a release of mortgage on 1006 Albert Street, Lima, OH.
01/11/13	L. T. Detrich	B130	1.00 hrs.	110.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
01/13/13	J. L. Krystinik	B130	0.20 hrs.	82.00	Multiple telephone calls to Nancy Shockey regarding oil and gas interests.
01/13/13	B. J. Purcell	B120	0.80 hrs.	256.00	Correspond with L. Hayes regarding oil and gas lease interests.
01/14/13	B. J. Purcell	B120	1.70 hrs.	544.00	Correspond with City of Parma, Ohio regarding properties located there subject to civil actions (1.1); correspond with L. Hayes regarding oil and gas interest (.6).

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01/14/13	L. T. Detrich	B130	3.30 hrs.	363.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and correspondence with Farzana Giga regarding the same.
01/15/13	J. L. Krystinik	B130	0.20 hrs.	82.00	Confer with receiver regarding disposition of mineral interests.
01/15/13	B. J. Purcell	B120	1.80 hrs.	576.00	Attend meeting with J. O'Malley and Receiver regarding status of sales motions and J.C. Gemini letter of intent (.8); draft letter to Comerica regarding accounting history (1.0).
01/15/13	L. T. Detrich	B130	1.00 hrs.	110.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
01/16/13	K. M. Aurzada	B120	0.80 hrs.	344.00	Analyze request for release by Mr. Napper and documents received from Home Servicing for purposes of analyzing potential additional assets given lack of accounting in the AMX inventory for specific asset for which assignment was received.
01/16/13	J. L. Krystinik	B130	1.00 hrs.	410.00	Multiple communications with creditors regarding mineral interests (.4); confer with receiver regarding potential retention of consultant regarding disposition of same (.2); communicate with opposing counsel regarding obtaining geological information from Netherland Sewell (.2); confer with broker regarding his withdrawal of interest as broker regarding mineral interests (.2).
01/16/13	B. J. Purcell	B120	2.50 hrs.	800.00	Review claims filed with estate (.5); conduct research regarding ownership of 01 N Tuttle, Oklahoma City, OK 73107 (.6); review end of year report from Halo (1.4).
01/16/13	L. T. Detrich	B120	6.00 hrs.	660.00	Prepare binders with December remittance reports from LLN for Harbour IV and Cavco, review and summarize (4.5); Attend telephone call with Farzana Giga regarding these reports (.50); Discuss findings and next steps with B. Purcell (1.0)
01/17/13	J. L. Krystinik	B130	0.70 hrs.	287.00	Multiple communications with alternative broker regarding mineral interests (.5); confer with receiver

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Date	Client	Case	Hours	Rate	Description
01/17/13	B. J. Purcell	B120	2.60 hrs.	832.00	Correspond with homeowners regarding potential foreclosure of home by TAB Bank (.8); review oil and gas interest documents (1.8).
01/17/13	L. T. Detrich	B130	3.00 hrs.	330.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
01/17/13	L. T. Detrich	B120	1.00 hrs.	110.00	Attend telephone call with Redell Napper (.50) & Lisa Napper (.50) regarding release of Mortgage requested on 1006 Albert Drive, Lima, OH.
01/18/13	J. L. Krystinik	B110	0.20 hrs.	82.00	Confer with B. Purcell regarding noticed deposition of J. Temme.
01/18/13	J. L. Krystinik	B130	0.20 hrs.	82.00	Communicate with new broker regarding sale of mineral interests.
01/18/13	B. J. Purcell	B120	2.90 hrs.	928.00	Correspond with Nappers regarding status of mortgage release (.7); conduct research regarding ownership of Napper mortgage (1.5); correspond with CovenantOne about acquisition of mortgages from Stewardship Fund (.7).
01/18/13	L. T. Detrich	B120	0.40 hrs.	44.00	Attend telephones call with Redell & Lisa Napper regarding 1006 Albert Dr., Lima, Ohio regarding chain of title issues.
01/18/13	L. T. Detrich	B120	1.50 hrs.	165.00	Review copies of the asset collateral file and county records on 1006 Albert, Lima, OH to determine if a Release of Mortgage is possible.
01/20/13	J. L. Krystinik	B130	0.10 hrs.	41.00	Continued communication with potential new broker regarding mineral interests.
01/22/13	B. J. Purcell	B120	1.40 hrs.	448.00	Correspond with Barrier Advisors about meeting with J.C. Gemini regarding asset sale (.4); correspond with Netherland Sewell regarding oil and gas lease report at the request of Investor Association (.6); correspond with B. Mueller about agreements with Receivership Entities(.4).
01/23/13	K. M. Aurzada	B120	1.20 hrs.	516.00	Analyze title issues and potential assignments from Home Servicing

regarding same (.1); review  
 correspondence with L. Hayes  
 regarding sale of interests (.1).

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Date	Attorney	Case No.	Time	Rate	Description
01/23/13	J. L. Krystinik	B130	0.20 hrs.	82.00	including multiple calls with R. Napper (.5); analyze motion to show cause against J. Graves (.7) Review correspondence regarding release by Netherland Sewell of geological information regarding mineral interests.
01/23/13	B. J. Purcell	B120	1.90 hrs.	608.00	Attend call with G. Wetzold regarding timeline for sales motions (.4); correspond with V. Williams about owner of mortgage (.5); correspond with counsel for Shockey Enterprises regarding oil and gas leases (.6); correspond with Netherland Sewell regarding same (.4).
01/23/13	L. T. Detrich	B110	2.00 hrs.	220.00	Review document production for Caballero correspondence.
01/23/13	L. T. Detrich	B120	1.00 hrs.	110.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence regarding the same with Farzana Giga.
01/24/13	K. M. Aurzada	B110	0.40 hrs.	172.00	Review and execute documents requested for sale of properties
01/24/13	J. L. Krystinik	B130	0.40 hrs.	164.00	Review additional correspondence regarding release by Netherland Sewell of geological information regarding mineral interests (.2); communicate with potential new broker regarding sale of interests (.2).
01/24/13	B. J. Purcell	B120	1.80 hrs.	576.00	Review and revise subpoenas to Covenant One and American Equity Funding (.6); correspond with Logos regarding request to restore NoteSmith files at the request of Investor Association (.5); correspond with Netherland Sewell regarding oil and gas lease report at the request of Investor Association (.7).
01/24/13	L. T. Detrich	B110	2.00 hrs.	220.00	Document review for Caballero correspondence.
01/24/13	L. T. Detrich	B110	1.00 hrs.	110.00	Prepare subpoenas to Home Servicing LLC and CovenantOne Corporation and send out for service.
01/25/13	K. M. Aurzada	B110	0.40 hrs.	172.00	Telephone conference with C. Thompson to inquire regarding due diligence items requested by investors.



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01/25/13	B. J. Purcell	B120	2.50 hrs.	800.00	Correspond with CovenantOne regarding subpoena (.7); correspond with S. Creed (investor counsel) regarding deadline to file claim forms and case status (.5); correspond with Netherland Sewell and counsel regarding oil and gas lease interests at the request of the Investor Association (1.1).
01/28/13	K. M. Aurzada	B110	1.20 hrs.	516.00	Discussion regarding pending issues with D. Reece (.3); meet with G. Murray regarding accounting and other issues (.9)
01/28/13	J. L. Krystinik	B130	0.90 hrs.	369.00	Confer with receiver regarding strategy for selling mineral interests (.4); confer with Simplex Energy regarding same (.5).
01/28/13	J. L. Krystinik	B120	0.20 hrs.	82.00	Review show cause motion against J. Graves (.2).
01/28/13	B. J. Purcell	B120	2.70 hrs.	864.00	Draft motion to show cause regarding John Graves (1.6); correspond with Barrier Advisors regarding updated timeline for sale motion (.6); correspond with principals of CovenantOne regarding subpoena (1.5).
01/28/13	L. T. Detrich	B120	0.50 hrs.	55.00	Attend telephone call to George Caballero with B. Purcell regarding production subpoena (0.25); review Schedules to Note Sale Agreement (.25).
01/28/13	L. T. Detrich	B120	1.50 hrs.	165.00	Research ownership of 728 NW 31st Street, Lawton, OK and 3420 Ready Section Rd., Ardmore, AL and attend to correspondence regarding the same.
01/28/13	L. T. Detrich	B110	0.30 hrs.	33.00	Follow-up on process service for production subpoenas to Home Servicing and CovenantOne LLC per B. Purcell.
01/29/13	K. M. Aurzada	B110	1.30 hrs.	559.00	Prepare for and attend call with investors
01/29/13	K. M. Aurzada	B110	1.40 hrs.	602.00	Review financial information received from Mt. Vernon and from Lender Live as requested by investors
01/29/13	J. L. Krystinik	B130	1.30 hrs.	533.00	Review proposed brokerage agreement (.7); telephone call with broker regarding same (.3); work session with receiver regarding same (.2); communicate with SEC

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					regarding retention of broker (.1).
01/29/13	B. J. Purcell	B120	2.90 hrs.	928.00	Prepare for and attend conference call with Investor Association (2.1); facilitate Logos' retrieval of data from estate server (.8).
01/29/13	L. T. Detrich	B120	2.50 hrs.	275.00	Research chain of title on 5050 Playpen Drive, Jacksonville, FL (1.0); Review pleadings from owner's bankruptcy case, including plan (1.0); attend telephone call with Richard Grey regarding the same (.50).
01/30/13	K. M. Aurzada	B110	1.80 hrs.	774.00	Draft and revise receivership report (.1.2); analyze litigation against HSP and American Mutual (.6);
01/30/13	J. L. Krystinik	B130	0.80 hrs.	328.00	Communicate with Commission counsel regarding potential brokerage agreement (.2); multiple communications with potential broker regarding same (.5); confer with receiver regarding same (.1).
01/30/13	B. J. Purcell	B120	3.10 hrs.	992.00	Correspond with G. Murray regarding financial documents needed for accounting (.6); correspond with financial institutions regarding same (1.2); locate properties list from Mt Vernon litigation at the request of Investor Association (.4); locate and provide to investor group documents from Wingspan at the request of Investor Association (.3); correspond with Logos and counsel for Logos regarding request for indemnity to perform data restore and distribution and to facilitate same (.6).
01/30/13	L. T. Detrich	B120	0.30 hrs.	33.00	Attend to correspondence with Richard Grey regarding property at 5050 Playpen in Jacksonville.
01/30/13	L. T. Detrich	B110	1.00 hrs.	110.00	Draft insert for Receiver's Status Report.
01/30/13	L. T. Detrich	B130	0.50 hrs.	55.00	Attend telephone call with Lee County, FL regarding Tax Sale surplus.
01/31/13	J. L. Krystinik	B130	0.90 hrs.	369.00	Telephone call with SEC counsel regarding brokerage agreement and sale provisions (.2); review receivership orders regarding liability limitations (.4); multiple communications with broker regarding same (.3);
01/31/13	B. J. Purcell	B120	2.00 hrs.	640.00	Draft Receiver Report (.7);

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					correspond with G. Murray regarding accounting information needed from Comerica bank (.4); correspond with Comerica bank regarding records request (.6); review oil and gas lease (.3).
01/31/13	L. T. Detrich	B110	1.00 hrs.	110.00	Meet with B. Purcell regarding Receiver's Report (.50) and Compile accounting materials for G. Murray (.50).
02/01/13	J. L. Krystinik	B130	0.80 hrs.	328.00	Confer with receiver regarding procedures for divestiture of oil and gas interests (.2); communicate with broker regarding same (.4); confer with B. Purcell regarding motion to approve retention of broker (.2).
02/01/13	J. L. Krystinik	B120	0.20 hrs.	82.00	Correspondence regarding show cause motion against J. Graves (.1); review court order regarding same (.1).
02/01/13	B. J. Purcell	B120	2.60 hrs.	832.00	Correspond with C. Schillinger regarding potential causes of action by Florida municipalities (.9); correspond with SEC regarding show cause hearing (.7); correspond with J. Graves regarding response to show cause hearing (1.0).
02/02/13	K. M. Aurzada	B110	0.20 hrs.	86.00	Draft and review correspondence to R. regarding document inspection;
02/02/13	K. M. Aurzada	B110	0.30 hrs.	129.00	Analyze report from and email B. Purcell regarding same;
02/04/13	K. M. Aurzada	B110	0.70 hrs.	301.00	Review and revise status report;
02/04/13	B. J. Purcell	B310	4.30 hrs.	1,376.00	Begin drafting omnibus motion to show cause against net winners (1.9); conduct research regarding same (1.1); draft receiver report (1.3).
02/04/13	L. T. Detrich	B120	3.50 hrs.	385.00	Research chain of title to various assets for Farzana (3.0); Review materials for Harbour and Cavco end of year statements from Farzana Giga (1.5).
02/05/13	J. L. Krystinik	B130	1.50 hrs.	615.00	Multiple communications with broker regarding brokerage and marketing agreement regarding mineral interests (.9); confer with B. Purcell regarding same (.2); revise brokerage and marketing agreement (.4).
02/05/13	B. J. Purcell	B310	2.40 hrs.	768.00	Correspond with Comerica bank regarding subpoena of bank

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					documents (.7); correspond with G. Murray regarding same (.5); correspond with G. Goldfarb regarding collection of all bank records (.4); review proposed agreement with Simplex (.3); review and revise Receiver report (.5).
02/05/13	L. T. Detrich	B120	1.00 hrs.	110.00	Research discovery and depositions in Canadian Peso case for items requested by investors.
02/06/13	J. L. Krystinik	B130	0.60 hrs.	246.00	Additional communication with broker for mineral interests to finalize proposed agreement (.5); confer with B. Purcell regarding motion for approval of same (.1).
02/06/13	B. J. Purcell	B310	3.80 hrs.	1,216.00	Prepare for (.9) and meet with J. Graves to analyze contracts with Receivership Estate, potential claims, and potential settlement terms (2.9).
02/07/13	J. L. Krystinik	B130	0.80 hrs.	328.00	Revise motion to retain broker for mineral interests (.6); confer with B. Purcell regarding same (.2).
02/07/13	B. J. Purcell	B130	3.40 hrs.	1,088.00	Draft Motion to Sell Oil and Gas Interests (.7); draft order approving same (.3); correspond with Simplex regarding sales terms (.4); meet with J. Graves to analyze contracts with Receivership Estate and negotiate settlement terms (2.0).
02/08/13	B. J. Purcell	B120	0.80 hrs.	256.00	Correspond with J. Hamm regarding scope of server recovery.
02/11/13	B. J. Purcell	B120	1.90 hrs.	608.00	Correspond with J. Graves regarding motion to show cause (.4); identify potential assets of J. Graves for use in settlement (.7) correspond with E. Boyce regarding receivership property(.8)
02/11/13	L. T. Detrich	B130	0.50 hrs.	55.00	Work session with B. Purcell regarding resolution and potential settlement with J. Graves.
02/12/13	J. L. Krystinik	B120	0.80 hrs.	328.00	Communicate with tipster regarding undisclosed assets of receivership estate (.4); research real property records regarding same (.2); confer with receiver regarding strategy for recovering same (.2).
02/12/13	B. J. Purcell	B120	2.20 hrs.	704.00	Correspond with R Sanders regarding funds held in IOLTA account to which Receiver may claim an interest (.9); correspond with J. Helms

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					regarding meeting with J. Temme (.3); correspond with R Garber regarding assets claimed by American Mutual (.3); review same (.7).
02/12/13	L. T. Detrich	B110	1.00 hrs.	110.00	Prepare materials for meeting with Jay Temme, John Helms, and B. Purcell.
02/12/13	L. T. Detrich	B120	0.40 hrs.	44.00	Telephone call with Daniel Rosario regarding property in south Florida.
02/12/13	L. T. Detrich	B120	0.30 hrs.	33.00	Emails with A. Rachavong regarding title search on Temme properties in East Texas.
02/12/13	L. T. Detrich	B120	0.50 hrs.	55.00	Research ownership chain and claims to 309 Batchelor Street Enfield, North Carolina 27823 and discuss findings with B. Purcell.
02/12/13	L. T. Detrich	B120	1.70 hrs.	187.00	Correspondence to interrupt foreclosure sales and enforce receivership orders.
02/13/13	K. M. Aurzada	B110	0.80 hrs.	344.00	Evaluate Home Solutions settlement (.4); prepare for meeting with investors (.4);
02/13/13	B. J. Purcell	B130	4.20 hrs.	1,344.00	Correspond with J. Hamm regarding use of Stewardship Fund server and cloud applications (2.6); investigate Stewardship Fund server and cloud applications (1.6).
02/14/13	K. M. Aurzada	B110	1.50 hrs.	645.00	Prepare for and attend investor call;
02/14/13	B. J. Purcell	B150	3.20 hrs.	1,024.00	Prepare for and attend meeting with Investor Association (1.6); negotiate settlement terms with J. Graves (.7); correspond with Barrier and J.C. Gemini regarding Notesmith files (.9).
02/14/13	L. T. Detrich	B130	5.50 hrs.	605.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
02/15/13	B. J. Purcell	B120	2.20 hrs.	704.00	Correspond with SEC regarding motion to show cause (.3); correspond with John Graves regarding settlement of claim (.6); draft motion to continue hearing on show cause motion (.4); attend meeting with J. Temme and counsel (.9).

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02/15/13	L. T. Detrich	B110	3.50 hrs.	385.00	Prepare materials for meeting with Jay Temme, John Helms, and B. Purcell (.50); Attend meeting with the same (2.0); Draft memo regarding the same (1.0).
02/18/13	K. M. Aurzada	B110	1.60 hrs.	688.00	Analyze HSP settlement issues (1.2); prepare for and attend call with J. Henri and L. Hayes (.4);
02/18/13	B. J. Purcell	B310	2.90 hrs.	928.00	Draft settlement with John Graves (1.1); conduct research regarding recent opinions on disgorgement from net winners in a ponzi scheme (1.2); correspond with Barrier regarding locating additional servicing information (.6).
02/19/13	B. J. Purcell	B120	1.80 hrs.	576.00	Correspond with American Mutual regarding asset disposition and settlement procedures (.6); correspond with court and John Graves regarding resetting hearing on show cause motion (.3); correspond with Barrier regarding providing additional servicing information to potential purchasers (.9).
02/20/13	K. M. Aurzada	B110	0.50 hrs.	215.00	Review sale issues and recent LOI for Lakeside portfolio;
02/20/13	B. J. Purcell	B120	1.40 hrs.	448.00	Review settlement agreement with John Graves' entities (.4); review title documents related to 78 Bluff Street (.6); correspond with G. Murray regarding accounting of John Graves funds (.4).
02/21/13	B. J. Purcell	B120	1.10 hrs.	352.00	Review title documents for 78 Bluff Street (.4); correspond with Halo regarding same (.3); review asset files (.4).
02/21/13	L. T. Detrich	B120	3.30 hrs.	363.00	Research chain of title for 76/78 Bluff Street, New Castle, PA (1.30); Correspondence with Lynda Burk regarding supporting ownership documentation (1.0); Correspondence with B. Purcell, K. Aurzada, and J. Rasco, and Lawrence County, PA regarding the same (1.0)
02/21/13	L. T. Detrich	B120	1.20 hrs.	132.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
02/22/13	L. T. Detrich	B120	2.50 hrs.	275.00	Correspondence to interrupt foreclosure sales and enforce receivership orders.

Keith M. Aurzada

March 31, 2013  
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02/25/13	K. M. Aurzada	B120	3.50 hrs.	1,505.00	Review documents related to HSP litigation including Haug petition and other items to evaluate claims and measure potential settlement
02/25/13	B. J. Purcell	B120	1.10 hrs.	352.00	Correspond with J. Graves regarding settlement (.7); revise settlement agreement with J. Graves (.4).
02/25/13	L. T. Detrich	B120	1.60 hrs.	176.00	Draft memo regarding 76/78 Bluff Street, New Castle, PA and delinquent taxes.
02/26/13	B. J. Purcell	B120	2.20 hrs.	704.00	Correspond with Dyck O'Neal regarding potential sale of Lakewood assets (.9); review proposed settlement with J. Graves (.6); correspond with Lenderlive regarding servicing records(.7).
02/26/13	L. T. Detrich	B160	3.50 hrs.	385.00	Review and update invoices (3.25); correspondence with G. Murray regarding Standardized Fund Accounting Report (.25);
02/27/13	K. M. Aurzada	B110	0.40 hrs.	172.00	Analyze next steps concerning HSP;
02/27/13	B. J. Purcell	B120	2.60 hrs.	832.00	Finalize second fee application (.8); correspond with SEC regarding same (.4); correspond with court regarding granting motion to sell oil and gas interests (.5); correspond with Wingspan regarding final report (.3); correspond with J. Goldfarb regarding status of settlement with American Mutual and Home Solutions (.6).
02/27/13	L. T. Detrich	B120	2.00 hrs.	220.00	Prepare memo regarding 76/78 Bluff Street, New Castle, PA.
02/27/13	L. T. Detrich	B120	0.10 hrs.	11.00	Follow up with Lee County, FL regarding tax sale surplus.
02/28/13	K. M. Aurzada	B110	1.20 hrs.	516.00	Prepare for conference call to negotiate settlement with Halo;
02/28/13	J. L. Krystinik	B120	0.20 hrs.	82.00	Review title reports regarding potential Temme property.
02/28/13	B. J. Purcell	B120	2.30 hrs.	736.00	Correspond with J. Goldfarb regarding settlement with HSP (.6); begin draft of settlement agreement with same (.9); review potential settlement documents with American Mutual (.8).
02/28/13	L. T. Detrich	B130	5.00 hrs.	550.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative

Keith M. Aurzada

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					documents and attend to correspondence with Farzana Giga
02/28/13	L. T. Detrich	B120	2.50 hrs.	275.00	Correspondence to interrupt foreclosure sales and enforce receivership orders.

TIMEKEEPER SUMMARY OF FEES

		Hours	Amount
K. M. Aurzada	PARTNER	27.60	11,868.00
J. L. Krystinik	ASSOCIATE	17.40	7,134.00
B. J. Purcell	ASSOCIATE	87.80	28,096.00
L. T. Detrich	LEGAL ASST	79.70	8,767.00
C. A. Francisco	ADMIN	2.00	370.00
	<b>TOTAL</b>	<b>214.50</b>	<b>56,235.00</b>

Total Hours 214.50

Total Fees for Legal Services \$ 56,235.00

EXPENSES AND OTHER CHARGES

01/25/13	Parking - Validations - January, 2013 - Chase Tower - Meeting with Investors	131.30
02/28/13	Parking - Validations - January, 2013 - Chase Tower - Meeting with Investors	50.70
	Audio Conferencing	17.85
	Copy Charges	160.70
	Express Package Delivery	63.97
	Local Delivery - External Service	420.82
	Search Fee	71.51
	Postage	8.55
	Long Distance Telephone Charges	33.20
	Scanning PDF Charges	84.20
	Filing Fee	2.00
	<b>Total Expenses and Other Charges</b>	<b>\$ 1,044.80</b>

**TOTAL CHARGES FOR THIS MATTER \$ 57,279.80**



Keith M. Aurzada

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Invoice # 10210655  
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Monies on Hand:

Trusts	805,801.14	
Less Amount to be Applied	<u>0.00</u>	
Total Trust on Hand		805,801.14
TOTAL MONIES ON HAND		\$ 805,801.14



**Bryan Cave LLP** Atlanta | Boulder | Charlotte | Chicago | Colorado Springs | Dallas | Denver | Frankfurt | Hamburg | Hong Kong | Irvine  
 Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada  
 2200 Ross Avenue, Suite 3300  
 Dallas, TX 75201

March 31, 2013  
 Invoice# 10210655  
 Client# C071707  
 Matter# 0330022

### REMITTANCE ADVICE

#### CURRENT CHARGES

Fees for Legal services	\$	56,235.00
Expenses and Other Charges		1,044.80
<b>TOTAL CHARGES THIS INVOICE</b>	<b>\$</b>	<b>57,279.80</b>

#### MONIES ON HAND:

Trusts	805,801.14
Less Amount to be Applied	<u>0.00</u>
Total Trust on Hand	805,801.14
<b>TOTAL MONIES ON HAND</b>	<b>\$ 805,801.14</b>

### **PAYMENT INSTRUCTIONS**

#### Check Payment Instructions:

Bryan Cave LLP  
 P.O. Box 503089  
 St. Louis, MO 63150-3089

Please return Remittance Advice with  
 payment in the enclosed envelope.

#### ACH Payment Instructions:

ACH to: Bank of America  
 One Bank of America Plaza  
 St. Louis, MO 63101  
 Routing #081000032  
 Account # 100101007976

#### Wire Instructions:

Wire to: Bank of America  
 One Bank of America Plaza  
 St. Louis, MO 63101  
 ABA #0260-0959-3  
 Account # 100101007976

Swift Codes:  
 BOFAUS3N (incoming US wires)  
 BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.



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Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada  
2200 Ross Avenue, Suite 3300  
Dallas, TX 75201

May 30, 2013  
Invoice # 10210561  
Client # C071707  
Payment is due upon  
Receipt

### STATEMENT OF ACCOUNT

#### CURRENT CHARGES FOR MATTER:

File #0330022  
Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal Services	\$	29,306.00
Expenses and Other Charges		918.58
TOTAL CHARGES THIS INVOICE	\$	30,224.58
STATEMENT TOTAL	\$	30,224.58

#### MONIES ON HAND:

Trusts	805,801.14
Less Amount to be Applied	<u>0.00</u>
Total Trust on Hand	805,801.14
TOTAL MONIES ON HAND	\$ 805,801.14

### PAYMENT INSTRUCTIONS

#### Check Payment Instructions:

Bryan Cave LLP  
P.O. Box 503089  
St. Louis, MO 63150-3089

Please return Remittance Advice with  
payment in the enclosed envelope.

#### ACH Payment Instructions:

ACH to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
Routing #081000032  
Account # 100101007976

#### Wire Instructions:

Wire to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
ABA #0260-0959-3  
Account # 100101007976

Swift Codes:  
BOFAUS3N (incoming US wires)  
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.

Keith M. Aurzada

May 30, 2013  
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For Legal Services Rendered Through March 31, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

03/01/13	K. M. Aurzada	B180	0.20 hrs.	94.00	Discussion with C. Thompson concerning settlement
03/01/13	B. J. Purcell	B120	2.80 hrs.	672.00	Correspond with J. Graves regarding potential settlement (.7); revise draft settlement (1.2); review prior settlement with MCS (.4); review John Graves' documents (.5).
03/01/13	L. T. Detrich	B130	7.00 hrs.	770.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga.
03/04/13	B. J. Purcell	B120	1.90 hrs.	456.00	Correspond with J. Graves regarding potential settlement (.4); review and revise potential settlement (.6); draft withdrawal of motion to show cause (.6); correspond with court regardig same (.3).
03/04/13	L. T. Detrich	B130	0.50 hrs.	55.00	Review Contingency Agreement with A. Eighmey and follow up on dispersement of tax surplus.
03/04/13	L. T. Detrich	B130	0.30 hrs.	33.00	Telephone call with Farzana Giga regarding the language in newest Assignment documents (.20); Correspondence with B. Purcell regarding the same (.10)
03/04/13	L. T. Detrich	B120	0.50 hrs.	55.00	Follow up on Citation received regarding 3901 Hoffman Street #12.
03/04/13	L. T. Detrich	B120	0.10 hrs.	11.00	Telephone call with Lisa Mexim, in Lee County, FL to confirm receipt of tax surplus.
03/05/13	K. M. Aurzada	B110	0.70 hrs.	329.00	Review and analyze HSP issues and settlement points;
03/05/13	B. J. Purcell	B120	2.10 hrs.	504.00	Review tide curative documents for Harbour (.7); correspond with E. Dillon regarding ownership of mortgage (.5); correspond with E. Ruffner regarding potential release of garnished funds (.5); correspond with

Keith M. Aurzada

May 30, 2013  
 Invoice # 10210561  
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					G. Murray regarding need for further accounting documents (.4).
03/05/13	L. T. Detrich	B120	3.40 hrs.	374.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/06/13	K. M. Aurzada	B180	1.90 hrs.	893.00	Analyze potential for intervention in suit filed in Austin concerning third-party claims and potential ramifications on investor claims given prior orders of the Court.
03/06/13	B. J. Purcell	B180	2.20 hrs.	528.00	Revise motion to withdraw show cause motion (.4); file same (.2); correspond with J. Graves regarding settlement (.4); review bank records to determine additional statements needed from Comerica (.6); review statement of "net winners" (.6).
03/06/13	C. Gaston	B190	2.00 hrs.	610.00	Met with B. Purcell (.5); drafted Motion to Withdraw Motion for Show Cause Hearing and proposed order for filing with the Court (1.5).
03/06/13	L. T. Detrich	B120	3.30 hrs.	363.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/07/13	B. J. Purcell	B120	2.60 hrs.	624.00	Finalize J. Graves settlement papers (.6); begin drafting motion to approve J. Graves settlement (.5); begin drafting motion to approve settlement with Halo (.4); begin drafting settlement agreement with Halo (.6); begin drafting order approving settlement motion (.5).
03/07/13	L. T. Detrich	B120	0.10 hrs.	11.00	Attend to email correspondence with Peter Iota regarding American Mutual's inventory of assets.
03/07/13	L. T. Detrich	B120	1.50 hrs.	165.00	Research chain of title for 58 Mill Street, Nunda, NY for Richard Evans(1.25); Attend to emails regarding the same with K. Aurzada and Richard J. Evans (.25).
03/07/13	L. T. Detrich	B130	1.00 hrs.	110.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
03/08/13	B. J. Purcell	B110	2.10 hrs.	504.00	Correspond with D. Reece regarding fee application (.3); review Halo documents (.9); finalize Halo settlement documents (.9).

Keith M. Aurzada

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03/08/13	L. T. Detrich	B130	0.30 hrs.	33.00	Meeting with B. Purcell to review title curative documents, containing errors, presented to the Receiver for execution (.2); attend to correspondence with Farzana Giga regarding the same (.10).
03/08/13	L. T. Detrich	B130	5.00 hrs.	550.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents submitted on behalf of the Harbour and Cavco entities.
03/11/13	K. M. Aurzada	B120	0.80 hrs.	376.00	Review title reports to property allegedly held by J. Temme and not scheduled as an asset and analyze similar potential fraudulent transfer signed by Joseph Harker
03/11/13	K. M. Wright	B120	1.00 hrs.	395.00	Review title reports (.7); conference with B. Purcell and L. Detrich (.3).
03/11/13	B. J. Purcell	B120	2.80 hrs.	672.00	Correspond with counsel for Halo regarding potential settlement (.3); revise Halo settlement documents (.4); correspond with private investigator regarding investigation (.6); conduct research to assist in investigation (.7); conduct research regarding real property of estate (.8).
03/11/13	L. T. Detrich	B130	1.40 hrs.	154.00	Correspondence with Farzana Giga regarding issues with title curative documents from August trade.
03/11/13	L. T. Detrich	B120	0.90 hrs.	99.00	Research chain of ownership of 209 Century Street, Jacksonville, FL (.30); Discuss findings with K. Aurzada (.20); Draft letter to C. Vose regarding the same (.40).
03/11/13	L. T. Detrich	B130	5.20 hrs.	572.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents submitted on behalf of the Harbour and Cavco entities.
03/11/13	L. T. Detrich	B130	0.20 hrs.	22.00	Edit Agreement to Perform Title Curative Work.
03/12/13	K. M. Aurzada	B180	1.90 hrs.	893.00	Analyze issues concerning litigation and potential for settlement with HSP
03/12/13	B. J. Purcell	B120	2.30 hrs.	552.00	Correspond with SEC regarding interim fee application (.3); revise interim fee application (.5); review document from Madison Title Company (1.1); correspond with co-counsel regarding potential settlement

Keith M. Aurzada

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 Client # C071707  
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					with MCS parties (.4).
03/12/13	L. T. Detrich	B190	1.00 hrs.	110.00	Draft Motion to Strike Motion for Summary Judgment.
03/12/13	L. T. Detrich	B120	2.00 hrs.	220.00	Attend to correspondence to interrupt foreclosure sales and enforce Receivership Orders.
03/13/13	K. M. Aurzada	B110	1.70 hrs.	799.00	Analyze potential for litigation and settlement of claims against Halo
03/13/13	B. J. Purcell	B120	3.20 hrs.	768.00	Review documents related to potential lawsuit against MCS (1.8); review draft settlement documents (.6); correspond with co-counsel regarding same (.8)
03/13/13	L. T. Detrich	B120	2.50 hrs.	275.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/13/13	L. T. Detrich	B110	0.10 hrs.	11.00	Phone call with G. Murray regarding SFA Report.
03/13/13	L. T. Detrich	B120	0.20 hrs.	22.00	Phone call with Courtney Ball regarding 605 H Avenue, Cedar Rapids, Iowa.
03/13/13	L. T. Detrich	B120	0.10 hrs.	11.00	Phone call with Eastern District regarding Istivan Douglas's property.
03/14/13	K. M. Aurzada	B180	0.40 hrs.	188.00	Discuss avoidance actions with J. Goldfarb
03/14/13	B. J. Purcell	B120	2.30 hrs.	552.00	Correspond with Dyck Oneal regarding potential purchase of receivership assets (1.6); correspond with SEC regarding potential settlement with J. Graves (.7).
03/14/13	L. T. Detrich	B110	0.50 hrs.	55.00	Review invoices.
03/14/13	L. T. Detrich	B190	2.00 hrs.	220.00	Prepare Motion to Approve Settlement with the JEG Parties.
03/14/13	L. T. Detrich	B120	1.50 hrs.	165.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/15/13	L. T. Detrich	B120	3.30 hrs.	363.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/15/13	L. T. Detrich	B190	0.30 hrs.	33.00	Revise Motion to Approve Settlement with JEG Parties.
03/18/13	K. M. Aurzada	B180	2.90 hrs.	1,363.00	Analyze title issues on potential asset located in Mr. Temme's name (1.7); Review avoidance action requisites in the context of HSP

Keith M. Aurzada

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 Client # C071707  
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03/18/13	L. T. Detrich	B120	5.50 hrs.	605.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/19/13	K. M. Aurzada	B180	2.90 hrs.	1,363.00	Prepare for meeting with HSP to discuss avoidance action recoveries (1.7); review settlement documents with AHS (.3); analyze potential action against Halo and settlement of same (.9)
03/19/13	J. L. Krystinik	B130	0.40 hrs.	186.00	Communicate with oil and gas broker regarding sale order, executed copy of contract, and retainer payment.
03/19/13	B. J. Purcell	B120	2.70 hrs.	648.00	Correspond with Dyck Oneal regarding assets of receivership (1.2); correspond with Halo regarding servicing records for assets (.4); correspond with J. Hamm regarding same (.4); pursue strategy for selling assets with Receiver (.7).
03/19/13	L. T. Detrich	B120	5.00 hrs.	550.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/20/13	B. J. Purcell	B120	2.10 hrs.	504.00	Correspond with D. Reece regarding potential settlement with Halo (.6); correspond with counsel for Halo regarding same (.4); review and revise Halo settlement documents (.7); pursue strategy regarding same with Receiver (.4).
03/20/13	C. Gaston	B310	1.00 hrs.	305.00	Researched Receiver's standing to assert receivership entities' fraudulent transfer claims under the Fifth Circuit's ruling in Janvey v. Democratic Senatorial Campaign Committee.
03/20/13	L. T. Detrich	B110	0.30 hrs.	33.00	Attend to correspondence with G. Murray regarding franchise tax notices for various Stewardship Fund, LP entities.
03/20/13	L. T. Detrich	B120	0.30 hrs.	33.00	Phone call with E. Hayden regarding 535 E. Warrington, Pittsburgh, PA.
03/20/13	L. T. Detrich	B120	2.00 hrs.	220.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/21/13	K. M. Aurzada	B180	3.50 hrs.	1,645.00	Prepare for meeting with investors including review of various issues (2.4); attend meeting with investors via telephone (.5); follow up on issues concerning Halo as raised by investors (.6)



Keith M. Aurzada

May 30, 2013  
 Invoice # 10210561  
 Client # C071707  
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03/21/13	B. J. Purcell	B120	3.90 hrs.	936.00	Correspond with Dyck Oneal about purchase of receivership assets (.6); correspond with Symplex regarding brokerage of oil and gas interests (.6); correspond with L. Napper regarding offer to purchase release of mortgage (.7); attend conference call with Stewardship Fund Association (1.5); correspond with G. Murray regarding net winners (.5).
03/21/13	L. T. Detrich	B120	2.50 hrs.	275.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/22/13	B. J. Purcell	B120	3.20 hrs.	768.00	Draft letter to L. Hayes regarding status as net winner (.7); correspond with L. Hayes regarding same (.3); correspond with G. Murray regarding same (.5); pursue strategy with Receiver regarding same (.4); conduct review of documents for "lists" requested by Investor Association (.7); review Temme deposition for same (.4).
03/22/13	L. T. Detrich	B120	3.30 hrs.	363.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/25/13	B. J. Purcell	B110	4.40 hrs.	1,056.00	Review request for redemption of property 2428 (.7); review payment records of L. Hayes to determine amount of net winnings (.8); correspond with G. Murray regarding same (.3); correspond with private investigator regarding investigation (.7); conduct investigation into sale between HP Debt Exchange and Torok (1.9).
03/25/13	L. T. Detrich	B120	0.30 hrs.	33.00	Attend to correspondence with J. Wheeler regarding notices form Parma, OH regarding 7707 Bertha Avenue.
03/26/13	K. M. Aurzada	B180	1.40 hrs.	658.00	Analyze contract signed by SCRA and request for information from alleged purchaser of notes
03/26/13	B. J. Purcell	B110	1.90 hrs.	456.00	Correspond with G. Murray regarding accounting (.7); review claims files (.8); review L. Hayes claim (.4).
03/26/13	L. T. Detrich	B120	0.30 hrs.	33.00	Phone call to Diane in Oakland County, MI to confirm property ownership by Mt. Vernon (.20); and correspondence to K. Aurzada

Keith M. Aurzada

May 30, 2013  
 Invoice # 10210561  
 Client # C071707  
 Page 8

					regarding the same (.10)
03/26/13	L. T. Detrich	B120	2.50 hrs.	275.00	Attend to correspondence to interrupt foreclosure sales and enforce receivership orders.
03/27/13	L. T. Detrich	B130	1.00 hrs.	110.00	Review Agreement and attend to correspondence with J. Rasco regarding title curative settlement agreement pending with TAB Ban
03/28/13	B. J. Purcell	B110	1.70 hrs.	408.00	Revise title curative agreement with TAB bank (.4); correspond with J. Rasco regarding TAB agreement (.4); investigate sale of assets to Torok (.9).
03/29/13	K. M. Aurzada	B180	1.50 hrs.	705.00	Prepare for and attend call with C. Ganter regarding SCRA contract and potential bid for Lakeside Portfolio
03/29/13	B. J. Purcell	B110	2.10 hrs.	504.00	Correspond with J. Hamm regarding recovery and retention of stored files (.8); draft omnibus motion to show cause (.8); review claims subject to same (.5).

TIMEKEEPER SUMMARY OF FEES

		Hours	Amount
K. M. Aurzada	PARTNER	19.80	9,306.00
K. M. Wright	ASSOCIATE	1.00	395.00
J. L. Krystinik	ASSOCIATE	0.40	186.00
B. J. Purcell	ASSOCIATE	46.30	11,112.00
C. Gaston	CONT LWYR	3.00	915.00
L. T. Detrich	LEGAL ASST	67.20	7,392.00
	<b>TOTAL</b>	<b>137.70</b>	<b>29,306.00</b>

Total Hours 137.70

Total Fees for Legal Services \$ 29,306.00

EXPENSES AND OTHER CHARGES

03/22/13	Outside Copy - Stewart Title O&E Reports - James and Laura Temme	253.31
03/22/13	Outside Copy - Stewart Title O&E Report - Property Partners, LLC	273.87
03/22/13	Chase Tower Parking - February, 2013 - Meeting with Investors	16.90

Keith M. Aurzada

May 30, 2013  
Invoice # 10210561  
Client # C071707  
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Copy Charges	78.00
Express Package Delivery	50.05
Local Delivery - External Service	141.63
Postage	28.47
Long Distance Telephone Charges	12.35
Scanning PDF Charges	60.00
Filing Fee	4.00
Total Expenses and Other Charges	\$ 918.58

TOTAL CHARGES FOR THIS MATTER	\$ 30,224.58
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Monies on Hand:

Trusts	805,801.14	
Less Amount to be Applied	<u>0.00</u>	
Total Trust on Hand	805,801.14	
TOTAL MONIES ON HAND		\$ 805,801.14



REMITTANCE ADVICE

CURRENT CHARGES

Fees for Legal services	\$	29,306.00
Expenses and Other Charges		918.58
TOTAL CHARGES THIS INVOICE	\$	30,224.58

MONIES ON HAND:

Trusts	805,801.14	
Less Amount to be Applied	<u>0.00</u>	
Total Trust on Hand	805,801.14	
TOTAL MONIES ON HAND	\$	805,801.14

BRYAN CAVE

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Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada  
2200 Ross Avenue, Suite 3300  
Dallas, TX 75201

May 30, 2013  
Invoice # 10228194  
Client # C071707  
Payment is due upon  
Receipt

## STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #0330022  
Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal Services	\$	41,460.00
Expenses and Other Charges		1,722.67
TOTAL CHARGES THIS INVOICE	\$	43,182.67
STATEMENT TOTAL	\$	43,182.67

MONIES ON HAND:

Trusts	805,801.14	
Less Amount to be Applied	0.00	
Total Trust on Hand	805,801.14	
TOTAL MONIES ON HAND	\$	805,801.14

## PAYMENT INSTRUCTIONS

Check Payment Instructions:

Bryan Cave LLP  
P.O. Box 503089  
St. Louis, MO 63150-3089

Please return Remittance Advice with  
payment in the enclosed envelope.

ACH Payment Instructions:

ACH to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
Routing #081000032  
Account # 100101007976

Wire Instructions:

Wire to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
ABA #0260-0959-3  
Account # 100101007976

Swift Codes:  
BOFAUS3N (incoming US wires)  
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.

Keith M. Aurzada

May 30, 2013  
 Invoice # 10228194  
 Client # C071707  
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For Legal Services Rendered Through April 30, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

04/01/13	K. M. Aurzada	B180	1.60 hrs.	688.00	Review caselaw concerning avoidance actions under 548
04/01/13	L. T. Detrich	B130	1.00 hrs.	110.00	Return call to Jonathan Olivetti regarding property at 346 N. Bromley, Scranton, PA to discuss issues surrounding a possible overturned tax sale (.30); Research on property (.40) Correspondence with K. Aurzada regrading the same (.30).
04/01/13	L. T. Detrich	B120	0.50 hrs.	55.00	Phone calls with Orlando Ellis regarding his concerns with the transfer of his loan on the property located at 5956 83rd Parkway, Brooklyn Park, MN (.20); Research regarding the same (.20); Correspondence with J. Rasco regarding the same (.10).
04/02/13	B. J. Purcell	B150	0.90 hrs.	288.00	Correspond with D. Byrne regarding potential release of sequestered funds.
04/02/13	L. T. Detrich	B120	2.00 hrs.	220.00	Research chain of title for 1347 Nolan St., Palm Bay, FL (1.5); Attend to Correspondence regarding the same (.5).
04/02/13	L. T. Detrich	B120	1.50 hrs.	165.00	Attend to correspondence to interrupt foreclosure sales and enforce Receivership Orders in the matter of SEC v. James G. Temme.
04/03/13	B. J. Purcell	B190	1.10 hrs.	352.00	Review Halo's changes to potential settlement agreement (.7); correspond with counsel for Halo regarding same (.4).
04/03/13	L. T. Detrich	B120	0.30 hrs.	33.00	Telephone call with Jonathan Olivetti and B. Purcell regarding 346 N. Bromley Avenue, Scranton, PA - TRO)
04/03/13	L. T. Detrich	B120	2.50 hrs.	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.

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04/04/13	L. T. Detrich	B120	0.30 hrs.	33.00	Phone calls with J. Taite and Farzana Giga regarding 20036 Charest, Detroit, MI and chain of title, taxes and sale.
04/04/13	L. T. Detrich	B120	2.00 hrs.	220.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
04/05/13	B. J. Purcell	B190	2.10 hrs.	672.00	Correspond with C. Thompson at the request of the Association regarding disposed assets and AMX coding (.8); correspond with M. Torok regarding sale of estate assets (1.3).
04/05/13	L. T. Detrich	B110	0.50 hrs.	55.00	Meeting with L. Wilcox to review and discuss invoices.
04/05/13	L. T. Detrich	B120	1.50 hrs.	165.00	Research chain of title and tax issues regarding 669 West Van Buren Street, Battle Creek, MI (1.0); Attend to correspondence regarding the same (.50).
04/05/13	L. T. Detrich	B120	2.00 hrs.	220.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
04/08/13	K. M. Aurzada	B120	0.80 hrs.	344.00	Review Cavco/Harbour settlements and accounting issues; review P-38 tax form and send same to G. Murray
04/08/13	B. J. Purcell	B190	3.90 hrs.	1,248.00	Correspond with D. Bohannon at American Mutual regarding non-disclosure agreement and due process of estate assets at the request of the Association (.7); correspond with C. Castle regarding Wingspan reports (.6); review same (.8); work with J. Hamm regarding online data (1.2); review Harbour cash reports (.6);
04/08/13	L. T. Detrich	B130	7.50 hrs.	825.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
04/09/13	J. L. Krystinik	B120	0.20 hrs.	82.00	Confer with B. Purcell regarding subpoena issues related to property recovery.
04/09/13	B. J. Purcell	B190	4.40 hrs.	1,408.00	Draft subpoenas to current owner of apartment complex; Digital Discovery; and accountant (.7); correspond with M. Totok regarding purchase of assets from HP Debt (1.2); correspond with C. Castle regarding Wingspan reports (.7);

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respond to request of L. Hayes to inquire with Halo regarding disposed assets (.6); review corporate documents of Halo regarding sale of AMX at the request of L. Hayes (.8); correspond with J. Hamm regarding online payment history reports (.4).

04/09/13	L. T. Detrich	B130	4.70 hrs.	517.00	Research data on available tax surplus funds in Gregg County, TX and Potter County, TX and attend to correspondence with Receiver regarding the same; (2.0); Draft petition to claim surplus funds in Gregg County (1.0); Research BOA bid tapes (1.25); Phone call with F. Griffin regarding surplus funds in Potter County, TX (.40)
04/09/13	L. T. Detrich	B130	1.50 hrs.	165.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
04/10/13	B. J. Purcell	B190	2.90 hrs.	928.00	Correspond with J. Helms regarding potential Temme assets (.7); prepare letter for M. Wixom (.6); correspond with J. Graves regarding settlement motion (.6); revise settlement documents (.4); attend call with G. Wetzold regarding sale of Estate assets .6);
04/10/13	L. T. Detrich	B110	3.50 hrs.	385.00	Draft third-party subpoenas to Digital Discovery, Property Partners I, LLC, and Bradshaw Rader Montgomery, P.C.
04/10/13	L. T. Detrich	B120	3.00 hrs.	330.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
04/10/13	L. T. Detrich	B130	1.00 hrs.	110.00	Prepare title curative documents we received for receiver's execution and delivery.
04/11/13	K. M. Aurzada	B110	0.60 hrs.	258.00	Attend to title curative issues and execute assignments
04/11/13	K. M. Aurzada	B180	0.50 hrs.	215.00	Review settlement documents drafted by J. Goldfarb
04/11/13	B. J. Purcell	B120	2.50 hrs.	800.00	Correspond with G. Caballero regarding trailing documents and potential buyers for Blue Tape properties (.9); correspond with Simplex regarding status of oil and gas lease bidding (.7); correspond



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Date	Attorney	Case No.	Hours	Rate	Description
04/11/13	L. T. Detrich	B130	4.50 hrs.	495.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
04/12/13	K. M. Aurzada	B110	0.20 hrs.	86.00	Telephone conference with C. Thompson regarding settlement and servicing issues
04/12/13	K. M. Aurzada	B120	0.20 hrs.	86.00	Finalize engagement of Figari Davenport as special counsel to evaluate claims against third party service providers
04/12/13	K. M. Aurzada	B120	0.90 hrs.	387.00	Review documents submitted by AEP and provide same to Figari Davenport for purposes of their analysis.
04/12/13	B. J. Purcell	B190	2.60 hrs.	832.00	Review American Equity Funding documents (2.2); correspond with D. Reece regarding TAB settlement (4).
04/12/13	L. T. Detrich	B130	2.00 hrs.	220.00	Attend to follow-up research and correspondence with Farzana Giga regarding issues with title curative documents sent 4.11.2012.
04/15/13	B. J. Purcell	B190	4.90 hrs.	1,568.00	Revise TAB settlement (.6); correspond with H. Bordwin regarding potential sale of the Barrier Tape (.8); review Wingspan report (.9); correspond with C. Castle regarding updates and changes to same (.7); review American Equity Funding documents (1.5); correspond with A. Whitaker regarding same (.4).
04/16/13	B. J. Purcell	B120	2.90 hrs.	928.00	Conduct research regarding ten properties missing from Lakeside sale motion (1.2); correspond with C. Schilling regarding his client's property (.4); Begin drafting Amended Lakeside Sale Motion (1.3).
04/16/13	L. T. Detrich	B120	4.00 hrs.	440.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
04/17/13	B. J. Purcell	B190	2.90 hrs.	928.00	Correspond with counsel for Property Partners I, LLC regarding subpoena related to sale of apartment complex (1.2) correspond with counsel in Gregg County and

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					research excess funds related to the sale of foreclosed property (1.7).
04/17/13	L. T. Detrich	B130	2.50 hrs.	275.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents for Farzana Giga.
04/17/13	L. T. Detrich	B120	1.70 hrs.	187.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
04/18/13	K. M. Aurzada	B110	0.50 hrs.	215.00	Draft and revise inserts to report to the Court;
04/18/13	B. J. Purcell	B120	2.80 hrs.	896.00	Draft revised Motion to Sell Lakeside Assets (1.6); Correspond with J. Graves regarding turnover of collateral files (.6); correspond with L. Lohstroh regarding title documents (.6).
04/18/13	L. T. Detrich	B130	0.50 hrs.	55.00	Attend to correspondence with F. Giga regarding outstanding title documents and status update.
04/19/13	B. J. Purcell	B190	4.60 hrs.	1,472.00	Draft receiver's April status report (2.2); conduct for the same (.7); correspond with counsel for DFW forensics regarding subpoena for hardware (1) conduct research regarding digital Discover and Easy Mark, LLC (.7)
04/22/13	K. M. Aurzada	B180	1.20 hrs.	516.00	Review schedule of net winners and discuss motion to show cause with J. Krystinik
04/22/13	J. L. Krystinik	B120	0.40 hrs.	164.00	Confer with receiver regarding results of net winner analysis and need for show cause motion regarding same.
04/22/13	B. J. Purcell	B120	5.80 hrs.	1,856.00	Conduct research regarding lakehouse (.6); correspond with J. Helms regarding same and L. Temme waiving interest in same (.7); correspond with real estate broker regarding BOV on lakehouse (.8); correspond with D. Reece regarding potential motion for contempt against HP Debt exchange (.6); conduct research regarding motions for contempt in receiverships (1.1) research HP Debt Exchange (2)
04/22/13	L. T. Detrich	B130	0.10 hrs.	11.00	Attend to correspondence with Farzana Giga regarding missing title documents.
04/22/13	L. T. Detrich	B190	0.30 hrs.	33.00	Edit Receiver's's Report.

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04/22/13	L. T. Detrich	B110	0.30 hrs.	33.00	Prepare third-party subpoena to EasyMark, LLC
04/23/13	K. M. Aurzada	B110	1.20 hrs.	516.00	Review working papers received from accountant pursuant to request submitted by B. Purcell
04/23/13	B. J. Purcell	B190	7.20 hrs.	2,304.00	Correspond with K. Rader regarding responding to subpoena of tax papers (.7); arrange for collection of same (.4); correspond with M. Torok regarding documents supporting state litigation (1.1); conduct research regarding HP Debt Exchange and Chris Ganter (3.1) begin drafting motion for contempt (1.9).
04/23/13	L. T. Detrich	B190	1.50 hrs.	165.00	Revise invoices
04/23/13	L. T. Detrich	B120	1.50 hrs.	165.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
04/23/13	T. T. Brittain	B410	1.00 hrs.	205.00	Litigation research regarding HP Debt Exchange, LLC, requested by Bradley Purcell.
04/24/13	J. L. Krystinik	B130	0.50 hrs.	205.00	Deliver additional due diligence materials to oil and gas broker in accordance with request from same.
04/24/13	B. J. Purcell	B190	6.50 hrs.	2,080.00	Correspond with broker for lakehouse (.8); review title documents for lakehouse (.5); correspond with Simplex regarding additional information on oil and gas leases and lease bidders (.7); conduct research regarding motion for contempt (3.9); correspond with M. Torok regarding motion for contempt (.6)
04/24/13	L. T. Detrich	B130	1.50 hrs.	165.00	Follow-up on correspondence with F. Giga regarding outstanding title curative documents and issues from Orion.
04/24/13	L. T. Detrich	B120	1.00 hrs.	110.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
04/25/13	B. J. Purcell	B190	7.10 hrs.	2,272.00	Attempt to locate ten files missing from American Mutual boxes (.8); analyze American Mutual assets (1.4); correspond with counsel for Halo regarding potential settlement (.6); correspond with C. Schillinger regarding client's potential claim against estate (.6); revise motion for contempt (3.7).

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04/26/13	B. J. Purcell	B190	6.30 hrs.	2,016.00	Draft motion for contempt (4.5); draft declaration in support of same (1.8).
04/26/13	L. T. Detrich	B120	0.50 hrs.	55.00	Telephone call with J. Calerazzo regarding the tax issues on 1101 Crystal lake Drive, Florida
04/26/13	L. T. Detrich	B120	2.00 hrs.	220.00	Analysis of American Mutual claim and missing files; correspondence with K. Aurzada regarding the same.
04/28/13	K. M. Aurzada	B180	1.20 hrs.	516.00	Review complaint and email comments to J. Goldfarb
04/29/13	K. M. Aurzada	B180	0.80 hrs.	344.00	Review and revise motion for contempt
04/29/13	K. M. Aurzada	B110	1.90 hrs.	817.00	Prepare for and attend meeting with D. Reece and special agent
04/29/13	J. L. Krystinik	B120	0.20 hrs.	82.00	Confer with B. Purcell regarding omnibus show cause motion regarding potential net winners.
04/29/13	J. L. Krystinik	B150	0.30 hrs.	123.00	Research correspondence from D. Lunn regarding response to potential subpoena.
04/29/13	B. J. Purcell	B190	5.80 hrs.	1,856.00	Prepare for meeting with SEC and FBI regarding case status (2.8); revise motion for contempt (.6) and correspond with SEC regarding same (.4); respond to correspondence from Linda Hayes and the Association (.9); correspond with potential buyer of Barrier assets (.4); finalize and file Graves settlement motion (.7).
04/29/13	L. T. Detrich	B110	6.50 hrs.	715.00	Prepare materials and evidence for meeting with D. Reese and D. Klimek.
04/30/13	K. M. Aurzada	B310	2.30 hrs.	989.00	Prepare for and attend meeting with SEC and FBI
04/30/13	B. J. Purcell	B190	5.90 hrs.	1,888.00	Prepare for (1.2) and attend (2.4) meeting with D. Reece and D. Klimek regarding case status and proving civil and criminal liability; revise motion for contempt and declaration in support of same and prepare for filing (1.3); correspond with subpoena recipients regarding response dates (.4); correspond with J. Graves regarding transfer of assets to Receiver (.6).
04/30/13	L. T. Detrich	B110	1.00 hrs.	110.00	Prepare materials for Meeting with D. Klimek

Keith M. Aurzada

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04/30/13	L. T. Detrich	B110	2.80 hrs.	308.00	Attend meeting with D. Reece, D. Klimek, K. Aurzada, and B. Prucell regarding fraud (2.3); Prepare summary regarding the same (.50).
04/30/13	L. T. Detrich	B120	2.20 hrs.	242.00	Prepare comparative analysis chart of JEG claimed assets and attend to correspondence with B. Purcell regarding the same.
04/30/13	L. T. Detrich	B120	1.30 hrs.	143.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.

TIMEKEEPER SUMMARY OF FEES

		Hours	Amount
K. M. Aurzada	PARTNER	13.90	5,977.00
J. L. Krystinik	ASSOCIATE	1.60	656.00
B. J. Purcell	ASSOCIATE	83.10	26,592.00
L. T. Detrich	LEGAL ASST	73.00	8,030.00
T. T. Brittain	ADMIN	1.00	205.00
TOTAL		172.60	41,460.00

Total Hours	172.60
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Total Fees for Legal Services	\$ 41,460.00
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EXPENSES AND OTHER CHARGES

04/25/13	Outside Copy - Collin County Texas Copy of petition and order in 429-01209-2013	20.00
04/02/13	Miscellaneous Fees - Keith Aurzada Gogo/ In-Flight internet access	16.95
	Audio Conferencing	5.00
	Copy Charges	668.20
	Express Package Delivery	24.70
	Local Delivery - External Service	560.19
	Search Fee	3.20
	Postage	1.38
	Long Distance Telephone Charges	27.05
	Scanning PDF Charges	392.00
	Filing Fee	4.00
Total Expenses and Other Charges		\$ 1,722.67

Keith M. Aurzada

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TOTAL CHARGES FOR THIS MATTER \$ 43,182.67

Monies on Hand:

Trusts

805,801.14

Less Amount to be Applied

0.00

Total Trust on Hand

805,801.14

TOTAL MONIES ON HAND

\$ 805,801.14

BRYAN CAVE

Bryan Cave LLP Atlanta | Boulder | Charlotte | Chicago | Colorado Springs | Dallas | Denver | Frankfurt | Hamburg | Hong Kong | Irvine  
Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada  
2200 Ross Avenue, Suite 3300  
Dallas, TX 75201

May 30, 2013  
Invoice# 10228194  
Client# C071707  
Matter# 0330022

REMITTANCE ADVICECURRENT CHARGES

Fees for Legal services	\$	41,460.00
Expenses and Other Charges		1,722.67
<b>TOTAL CHARGES THIS INVOICE</b>	<b>\$</b>	<b>43,182.67</b>

MONIES ON HAND:

Trusts	805,801.14	
Less Amount to be Applied	<u>0.00</u>	
Total Trust on Hand	805,801.14	
<b>TOTAL MONIES ON HAND</b>	<b>\$</b>	<b>805,801.14</b>

PAYMENT INSTRUCTIONSCheck Payment Instructions:

Bryan Cave LLP  
P.O. Box 503089  
St. Louis, MO 63150-3089

Please return Remittance Advice with  
payment in the enclosed envelope.

ACH Payment Instructions:

ACH to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
Routing #081000032  
Account # 100101007976

Wire Instructions:

Wire to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
ABA #0260-0959-3  
Account # 100101007976

Swift Codes:  
BOFAUS3N (incoming US wires)  
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.

BRYAN CAVE

**Bryan Cave LLP** Atlanta | Boulder | Charlotte | Chicago | Colorado Springs | Dallas | Denver | Frankfurt | Hamburg | Hong Kong | Irvine  
Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada  
2200 Ross Avenue, Suite 3300  
Dallas, TX 75201

June 27, 2013  
Invoice # 10228225  
Client # C071707  
Payment is due upon  
Receipt

## STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #0330022  
Keith M. Aurzada, Receiver for SEC v. Temme

Fees for Legal Services	\$	57,493.50
Expenses and Other Charges		1,185.79
TOTAL CHARGES THIS INVOICE	\$	58,679.29
STATEMENT TOTAL	\$	58,679.29

MONIES ON HAND:

Trusts	805,801.14	
Less Amount to be Applied	0.00	
Total Trust on Hand	805,801.14	
TOTAL MONIES ON HAND	\$	805,801.14

## PAYMENT INSTRUCTIONS

Check Payment Instructions:

Bryan Cave LLP  
P.O. Box 503089  
St. Louis, MO 63150-3089

Please return Remittance Advice with  
payment in the enclosed envelope.

ACH Payment Instructions:

ACH to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
Routing #081000032  
Account # 100101007976

Wire Instructions:

Wire to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
ABA #0260-0959-3  
Account # 100101007976

Swift Codes:  
BOFAUS3N (incoming US wires)  
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.



Keith M. Aurzada

June 27, 2013  
 Invoice # 10228225  
 Client # C071707  
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For Legal Services Rendered Through May 31, 2013

File #0330022

Keith M. Aurzada, Receiver for SEC v. Temme

05/01/13	K. M. Aurzada	B150	2.30 hrs.	989.00	Prepare for and meet with Justin O'Malley
05/01/13	B. J. Purcell	B120	3.20 hrs.	1,024.00	Prepare for meeting with Cienda (.7); correspond with M. Torok regarding sale of assets (1.2); conduct research regarding HP Debt exchange (.9); correspond with J. Rasco regarding same (.4).
05/01/13	L. T. Detrich	B110	0.50 hrs.	55.00	Prepare materials for meeting with potential buyers.
05/01/13	L. T. Detrich	B120	2.50 hrs.	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/02/13	K. M. Aurzada	B110	1.40 hrs.	553.00	Attend to issues raised by SEC deputy director of investor education
05/02/13	J. L. Krystinik	B130	0.20 hrs.	82.00	Confer with receiver regarding status of oil and gas interest disposition.
05/02/13	L. T. Detrich	B120	2.00 hrs.	220.00	Track down chain of title and issues surrounding Jose V. Gonzalez letter re; Property at 1405 East 112th Street, Cleveland, OH (1.25); discuss with B. Purcell and K. Aurzada (.25); and attend to correspondence regarding the same (.50)
05/02/13	L. T. Detrich	B130	4.50 hrs.	495.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
05/03/13	K. M. Aurzada	B110	5.30 hrs.	2,279.00	Analyze HSP settlement issues, tolling agreement, and documents previously produced in order to analyze avoidance actions, and execute tolling agreement
05/03/13	B. J. Purcell	B120	4.90 hrs.	1,568.00	Meeting with Cienda regarding potential sale of properties (2,1); provide documents to Cienda (.8); correspond with counsel for J.

Keith M. Aurzada

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Date	Attorney	Case No.	Hours	Rate	Description
05/03/13	L. T. Detrich	B130	7.50 hrs.	825.00	Gonzales regarding release of lien (.5); conduct research regarding same (.6); correspond with J. Rasco regarding same (.9). Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
05/06/13	K. M. Aurzada	B120	2.50 hrs.	987.50	Prepare for Rule 408 meeting with HSP and analyze causes of action as well as gather materials for meeting
05/06/13	K. M. Aurzada	B110	3.70 hrs.	1,591.00	Prepare for HSP settlement discussion; select mediation
05/06/13	J. L. Krystinik	B120	2.20 hrs.	902.00	Communicate with accountant for receivership regarding report of net winners for use in omnibus show cause motion (.2); prepare omnibus show cause motion regarding net winners (2.0).
05/06/13	B. J. Purcell	B180	4.30 hrs.	1,376.00	Review and prepare title curative documents pursuant to settlement with Harbour and Cavoc (.8); review and revise omnibus motion to show cause (.6); correspond with D. Webber regarding hard drives (.5); draft motion for contempt against HP Debt Exchange (2.4).
05/06/13	L. T. Detrich	B130	6.50 hrs.	715.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
05/07/13	K. M. Aurzada	B120	1.80 hrs.	711.00	Prepare for mediation with HSP; discuss issues with J. Goldfarb via email; review draft complaint and other documents to prepare
05/07/13	K. M. Aurzada	B120	0.40 hrs.	158.00	Analyze issues concerning collection of lake house property and review correspondence from J. Helms and B. Purcell regarding same
05/07/13	B. J. Purcell	B120	2.80 hrs.	896.00	Conduct research regarding Bonham lake house (1.2); correspond with J. Helms regarding same (.6); review title curative documents for Harbour (.5); correspond with G. Murray (.5).
05/07/13	L. T. Detrich	B130	6.30 hrs.	693.00	Research ownership chain and claims to assets presented to the Receiver

Keith M. Aurzada

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Invoice # 10228225

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Date	Attorney	Case No.	Hours	Rate	Description
05/08/13	K. M. Aurzada	B110	2.90 hrs.	1,247.00	Review records and allocating of assets
05/08/13	B. J. Purcell	B310	3.80 hrs.	1,216.00	Revise motion for contempt and declaration in support of same (2.1); provide D. Bohannon Wingspan report (.3); correspond with Dyck ONeal regarding Lakeside properties (.4); correspond with J. Graves regarding transfer of properties pursuant to settlement agreement (.9).
05/08/13	L. T. Detrich	B110	2.00 hrs.	220.00	Attend to correspondence with F. Griffin regarding agreed petition in Potter County (.50); correspondence with G. Murray regarding standardized accounting report (.30); Research & Revise correspondence with J. Goldfarb regarding American Mutual findings (.80); follow-up with B. Purcell regarding status of both (.50).
05/09/13	K. M. Aurzada	B110	1.90 hrs.	817.00	Prepare for mediation with HSP
05/09/13	B. J. Purcell	B120	3.70 hrs.	1,184.00	Correspond with J. Temme and J. Helms regarding lake house (.6); correspond with C. Ganter regarding motion to show cause (.7); correspond with D. Reece regarding same (.4); correspond with M. Torok regarding same (.7); review motion to show cause and declaration in support of same (1.3).
05/09/13	L. T. Detrich	B120	2.50 hrs.	275.00	Research 1101 Crystal Lake Dr. 508 a ; Deerfield Beach, FL 33064 and attend t/c with J. Calderazzo and B. Purcell.
05/10/13	K. M. Aurzada	B110	5.10 hrs.	2,193.00	Prepare for mediation including review of documents and draft complaint (4.7); telephone conference with D. Reece regarding status (.4)
05/10/13	B. J. Purcell	B110	1.60 hrs.	512.00	Review documents from American Mutual (.8);correspond with T. Goldberg regarding status of negotiations with Home Solutions Partners and next steps (.8).
05/10/13	L. T. Detrich	B120	1.50 hrs.	165.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.

that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.

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05/13/13	K. M. Aurzada	B180	6.50 hrs.	2,567.50	Prepare for and attend lengthy mediation with HSP (6.0); follow up items with J. Goldfarb including review of complaint and discussion regarding same (.5)
05/13/13	M. C. Slagle	B220	1.00 hrs.	490.00	Review Temme 401(k) plan documentation; discuss same with Fidelity representative; discuss same with B. Purcell.
05/13/13	B. J. Purcell	B190	5.60 hrs.	1,792.00	Correspond with L. Hayes regarding disgorgement of net profits (.5); correspond with J. Helms regarding outstanding requests for information related to the lake house and the 401(k) (.6); finalize motion for contempt against HP Debt exchange (2.5); correspond with HP Debt regarding same (.6); draft motion to exceed page limitations (.4); draft proposed orders (.4); correspond with investors regarding motion (.6).
05/13/13	L. T. Detrich	B120	1.50 hrs.	165.00	Research ownership information on 670 Conway, St. Paul and attend to correspondence with J. Rasco and Andrea Ffrench regarding the same.
05/13/13	L. T. Detrich	B190	0.80 hrs.	88.00	Edit Motion for Contempt (.50); Draft Proposed Order for Motion for Contempt (.30)
05/14/13	K. M. Aurzada	B110	2.50 hrs.	1,075.00	Review claims and potential clear bank claims
05/14/13	B. J. Purcell	B110	2.50 hrs.	800.00	Correspond with G. Murray regarding Comerica bank records (.5); correspond with R. Palmer regarding motion for contempt filed against HP Debt Exchange (.7); correspond with J. Caderazzo regarding sale of 1101 Crystal Lake drive (.4); correspond with F. Griffin regarding Order on Motion to release funds (.3); correspond with J. Olivetti regarding 346 N. Bromley Avenue, Scranton, PA (.6).
05/14/13	L. T. Detrich	B120	1.50 hrs.	165.00	Research chain of ownership on properties for J. Calderazzo, J. Olivetti, and F. Griffin and follow-up with correspondence on findings.
05/14/13	L. T. Detrich	B130	2.00 hrs.	220.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga

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Date	Name	Case	Hours	Rate	Description
					regarding the same.
05/15/13	K. M. Aurzada	B110	3.90 hrs.	1,677.00	Follow up on settlement issues and analyze caselaw regarding Section 548 and the TX UFIA defenses for innocent transferences
05/15/13	L. T. Detrich	B120	2.50 hrs.	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/16/13	B. J. Purcell	B120	4.20 hrs.	1,344.00	Conduct research regarding Bonham lakehouse (1.6); correspond with J. Olivetti regarding tax foreclosure of property (.6); review J. Temme emails regarding lakehouse, apartment complex, and other real property (.8); correspond with G Murray and Comerica regarding banking files (1.2).
05/16/13	L. T. Detrich	B130	3.00 hrs.	330.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
05/17/13	K. M. Aurzada	B150	2.50 hrs.	1,075.00	Prepare for and meet with C. Vose and E. Lasater
05/17/13	K. M. Aurzada	B110	2.10 hrs.	903.00	Prepare for and meet with David Reece
05/17/13	B. J. Purcell	B120	4.70 hrs.	1,504.00	Analyze issues related to ownership of Bonham, Texas lake house (1.2); correspond with counsel for J. Temme regarding same (.6); prepare case status memorandum for meeting with SEC (.7); revise Receiver status report (.6); review documents from Property Partners I, LLC (1.6).
05/17/13	L. T. Detrich	B110	1.00 hrs.	110.00	Work session with B. Purcell on talking points.
05/17/13	L. T. Detrich	B110	0.50 hrs.	55.00	Draft subpoena to Joseph Harker.
05/17/13	L. T. Detrich	B120	4.30 hrs.	473.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/17/13	L. T. Detrich	B130	1.00 hrs.	110.00	Research ownership chain and claims to assets presented to the Receiver that need executed title curative documents and attend to correspondence with Farzana Giga regarding the same.
05/19/13	K. M. Aurzada	B110	1.50 hrs.	645.00	Analyze HP4 and Cavco reports

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05/20/13	M. C. Slagle	B220	0.20 hrs.	98.00	Correspondence regarding 401(k) plan issues.
05/20/13	B. J. Purcell	B120	3.30 hrs.	1,056.00	Correspond with J. Caderazzo regarding potential claim for excess funds (.6); correspond with R. Hayes regarding Bonham lake house (.3); work session with C. Slagle regarding liquidation of 401(k) account (.4); analyze issues related to Paris Texas apartment complex formerly owned by Stewardship Properties (2.0).
05/20/13	L. T. Detrich	B120	1.50 hrs.	165.00	Follow-up on inquiries on Temme's lake house and research; Discuss with B. Purcell.
05/20/13	L. T. Detrich	B120	2.00 hrs.	220.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/20/13	L. T. Detrich	B120	2.50 hrs.	275.00	Attend to correspondence and phone calls with J. Olivetti regarding Bromley Avenue; J. Calderazzo regarding 1101 Crystal Lake Dr 508a ; Deerfield Beach, FL; and discuss with J. Rasco.
05/21/13	B. J. Purcell	B120	2.20 hrs.	704.00	Correspond with R. Hayes regarding lake house (.6); correspond with Lenderlive and J. Olivetti regarding property foreclosure (.3); conduct research regarding lakehouse (.6) correspond with Fidelity and J. Helms and J. Temme regarding 401(k) (.7).
05/21/13	L. T. Detrich	B120	1.30 hrs.	143.00	Attend teleconference with J. Olivetti and B. Purcell regarding 346 N. Bromley Avenue, Scranton, PA and proposal to avoid a sale (1.0); research title on the same (1.0); Correspondence with J. Rasco regarding the same (.30).
05/21/13	L. T. Detrich	B120	1.10 hrs.	121.00	Attend Teleconference with J. Helms, J. Temme, Fidelity representative, and B. Purecell regarding liquidation of account (.30); Draft letter to Fidelity (.80).
05/21/13	L. T. Detrich	B120	1.20 hrs.	132.00	Attend multiple phone calls with T. Green regarding 3472 Meadowbrook, Cleveland Heights, OH (.80); Discuss potential broker with E. Fields (.20); Discuss findings and next steps with B. Purcell (.20).
05/21/13	L. T. Detrich	B120	2.50 hrs.	275.00	Attend to correspondence to interrupt foreclosures sales and

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Date	Attorney	Case No.	Hours	Rate	Description
					enforce Receivership Orders.
05/22/13	K. M. Aurzada	B180	1.50 hrs.	592.50	Review and analyze analysis prepared by Figari Davenport
05/22/13	L. T. Detrich	B130	3.50 hrs.	385.00	Edit petition for excess proceeds for Gregg County property (2.0); attend to correspondence regarding the same (.50); file and serve same(1.0).
05/22/13	L. T. Detrich	B120	1.50 hrs.	165.00	Attend phone calls with Tabitha Crosby regarding her property and potential buyer (1.0); Confirm title (.25); Discuss next steps with B. Purcell (.25)
05/22/13	L. T. Detrich	B120	0.50 hrs.	55.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/23/13	K. M. Aurzada	B110	3.50 hrs.	1,505.00	Analyze documents received regarding HSP LP communications; review cases on 548(c) defenses
05/23/13	L. T. Detrich	B120	0.50 hrs.	55.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/24/13	B. J. Purcell	B110	3.70 hrs.	1,184.00	Review accounting information from G. Murray (.7); review documents from Comerica (1.2); determine additional documents needed from Comerica (.6); locate and review Texas Capital Bank records (1.2).
05/24/13	L. T. Detrich	B120	1.70 hrs.	187.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/24/13	L. T. Detrich	B120	1.00 hrs.	110.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/27/13	J. L. Krystinik	B150	0.20 hrs.	82.00	Confer with receiver and B. Purcell regarding response to inquiries from investors.
05/28/13	J. L. Krystinik	B150	0.40 hrs.	164.00	Review multiple emails from investors regarding status meeting and scheduling for same.
05/28/13	J. L. Krystinik	B120	3.00 hrs.	1,230.00	Review and revise omnibus show cause motion regarding net winners (2.8); confer with B. Purcell regarding same (.2).
05/28/13	B. J. Purcell	B120	1.80 hrs.	576.00	Finalize Receiver Report (.7); correspond with J. Helms regarding lakehouse and 401(k) (.4); correspond with F. Griffin regarding agreed order to release funds (.4); correspond with

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					J. Graves regarding settlement status (.3).
05/28/13	L. T. Detrich	B130	1.50 hrs.	165.00	Follow up on title curative documents outstanding (1.0) Attend to research and correspondence with Farzana Giga regarding Trisha Hulse's property located at 305 Mechanic, Albion, MI. She is approaching a May 31st deadline for a settlement (.5)
05/28/13	L. T. Detrich	B120	4.00 hrs.	440.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/28/13	L. T. Detrich	B120	2.00 hrs.	220.00	Research chain of title and history of 307 West Market Street, Palestine, IL (1.5); and follow-up with potential buyer (.5).
05/29/13	K. M. Aurzada	B180	1.20 hrs.	474.00	Telephone conference with J. Goldfarb regarding HSP lawsuit and tolling issues (.2); discussion with C. Vose regarding settlement (.2); analyze documents produced by HSP including correspondence (redacted) with limited partners (.8)
05/29/13	K. M. Aurzada	B110	0.80 hrs.	316.00	Respond to email from J. Messer regarding meeting (.2); prepare for meeting by reviewing settlement and asset disposition agreement (.6)
05/29/13	B. J. Purcell	B110	2.10 hrs.	672.00	Correspond with T. Goldberg regarding HSP documents (.3) and review some of same (.4); correspond with L. Loestroh regarding properties and willingness to cooperate with federal investigators (.6); correspond with LenderLive regarding obtaining escrow account information (.8).
05/29/13	L. T. Detrich	B120	0.20 hrs.	22.00	Return call from Wendy at County Court at Law 2 in Greeg County, regarding 704 North Wood Street.
05/29/13	L. T. Detrich	B120	2.50 hrs.	275.00	Attend to correspondence to interrupt foreclosures sales and enforce Receivership Orders.
05/29/13	L. T. Detrich	B160	3.50 hrs.	385.00	Revise invoices (2.0); Revise Fee application (1.5)
05/30/13	K. M. Aurzada	B110	1.90 hrs.	817.00	Analyze tolling agreement and claims
05/30/13	J. L. Krystinik	B120	0.20 hrs.	82.00	Conference with D. Reece of Commission to confer on omnibus show cause motion regarding net winners.



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05/30/13	L. T. Detrich	B110	4.40 hrs.	484.00	Work sessions with L. Wilcox generating and reviewing invoices (2.0); Revise invoices (2.0); Correspondence with G. Murray regarding Standardized Fund Accounting Report (.20); Review Standardized Fund Accounting Report (.20);
05/30/13	L. T. Detrich	B120	1.00 hrs.	110.00	Attend phone call with L. Vaughn regarding Petition for Release of Excess Proceeds (.20); Research regarding UPB on 407 North Wood Street, the subject property in the Petition (.30); Email to J. Rasco regarding proof of UPB (.20); Follow-up with B. Purcell regarding the same (.30).
05/31/13	K. M. Aurzada	B110	1.20 hrs.	516.00	Attend to tolling issues
05/31/13	K. M. Aurzada	B150	1.90 hrs.	817.00	Prepare for investor meeting
05/31/13	B. J. Purcell	B110	4.60 hrs.	1,472.00	Review documents provided by J. Harker (.6); conduct research in support of SEC motion for summary judgment (4.0).
05/31/13	L. T. Detrich	B190	6.00 hrs.	660.00	Work session with B. Purcell on Motion for Summary Judgment.

TIMEKEEPER SUMMARY OF FEES

		Hours	Amount
K. M. Aurzada	PARTNER	58.30	24,505.50
M. C. Slagle	ASSOCIATE	1.20	588.00
J. L. Krystinik	ASSOCIATE	6.20	2,542.00
B. J. Purcell	ASSOCIATE	59.00	18,880.00
L. T. Detrich	LEGAL ASST	99.80	10,978.00
	TOTAL	224.50	57,493.50
Total Hours		224.50	
Total Fees for Legal Services			\$ 57,493.50

EXPENSES AND OTHER CHARGES

Computerized Research	180.71
Copy Charges	176.90

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Express Package Delivery	55.38
Local Delivery - External Service	402.62
Search Fee	138.70
Postage	102.03
Long Distance Telephone Charges	20.05
Scanning PDF Charges	102.40
Filing Fee	7.00
Total Expenses and Other Charges	\$ 1,185.79

TOTAL CHARGES FOR THIS MATTER	\$ 58,679.29
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Monies on Hand:

Trusts	805,801.14	
Less Amount to be Applied	<u>0.00</u>	
Total Trust on Hand	805,801.14	
TOTAL MONIES ON HAND		\$ 805,801.14

BRYAN CAVE

**Bryan Cave LLP** Atlanta | Boulder | Charlotte | Chicago | Colorado Springs | Dallas | Denver | Frankfurt | Hamburg | Hong Kong | Irvine  
Jefferson City | Kansas City | Los Angeles | New York | Paris | Phoenix | San Francisco | Shanghai | Singapore | St. Louis | Washington, D.C.

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Keith M. Aurzada  
2200 Ross Avenue, Suite 3300  
Dallas, TX 75201

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Invoice# 10228225  
Client# C071707  
Matter# 0330022

REMITTANCE ADVICECURRENT CHARGES

Fees for Legal services	\$	57,493.50
Expenses and Other Charges		1,185.79
<b>TOTAL CHARGES THIS INVOICE</b>	<b>\$</b>	<b>58,679.29</b>

MONIES ON HAND:

Trusts	805,801.14	
Less Amount to be Applied	<u>0.00</u>	
Total Trust on Hand	805,801.14	
<b>TOTAL MONIES ON HAND</b>	<b>\$</b>	<b>805,801.14</b>

**PAYMENT INSTRUCTIONS**Check Payment Instructions:

Bryan Cave LLP  
P.O. Box 503089  
St. Louis, MO 63150-3089

Please return Remittance Advice with  
payment in the enclosed envelope.

ACH Payment Instructions:

ACH to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
Routing #081000032  
Account # 100101007976

Wire Instructions:

Wire to: Bank of America  
One Bank of America Plaza  
St. Louis, MO 63101  
ABA #0260-0959-3  
Account # 100101007976

Swift Codes:  
BOFAUS3N (incoming US wires)  
BOFAUS6S (incoming Non-US wires)

Please include the Client, Matter, or Invoice Number with all payments.

BRYAN CAVE

SUMMARY OF TIME BILL BY TASK  
FOR ALL INVOICES

TASK	DESCRIPTION	TOTAL
B110	Case Administration	\$41,164.00
B120	Asset Analysis and Recovery	\$70,415.50
B130	Asset Disposition	\$20,964.00
B150	Meetings of and Communications with Creditors	\$4,685.00
B160	Fee/Employment Applications	\$770.00
B180	Avoidance Action Analysis	\$15,260.00
B190	Other Contested Matters	\$25,535.00
B210	Business Operations	\$301.00
B220	Employee Benefits/Pensions.	\$588.00
B310	Claims Administration and Objections	\$7,502.00
B410	General Bankruptcy Advice/Opinions	\$205.00